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FOSTMARK DATE MAY 1 0 2013

ANNED MAY 1 5 2013

Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

Fo	r cal	endar year 2012 or tax year beginning	, ar	nd ending				
Na	ıme o	foundation			A E	imployer identification nu	ımber	
MA	NSF	FIELD J FBO CHARITIES 4947 TUW				23-6215	795	
Nu	mber	and street (or P O box number if mail is not delivered to street ad	dress)	Room/suite	ВТ	elephone number (see inst		
۱۸۱۵	ile F	argo Bank N.A. Trust Tax Dept - 101N Indepndenc	e Mall E MΔCV1372	-na		(888) 730-	_ √033	
	City or town, state, and ZIP code					exemption application is pe		
	•		PA	19106-2112	"	exemption application is pe	anding, check r	nere 🕨 🔲
					┧			. \Box
G	Cite		al return of a former p	Dublic Charity	יטן	Foreign organizations, che	эck nere	•
		<u>=</u>	ended return		2.	Foreign organizations me	-	iest, 🦳
			ne change		4	check here and attach cor	nputation	▶ []
	-	ck type of organization \square Section 501(c)(3) exer	• •		E If	private foundation status w	as terminated	
X	Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private	foundation	ur	nder section 507(b)(1)(A), o	heck here	▶
$\overline{}$	Fair	market value of all assets at end J Accounting r	method X Cash	Accrual	FIf	the foundation is in a 60-m	onth termination	on
		ear (from Part II, col. (c),			ur	nder section 507(b)(1)(B), o	heck here	▶ 🗀
		16) ► \$ 527,813 (Part I, column (c	d) must be on cash bas	ıs)	L.,	 	·	
Pä	irt I	• • •	(a) Revenue and	(b) Net investm		(a) Advisted and	(d) Disbur	
		amounts in columns (b) (c) and (d) may not necessarily equal	expenses per	income	ieiit	(c) Adjusted net income	for char purpo	
	,	the amounts in column (a) (see instructions))	books				(cash bas	
	1	Contributions, gifts, grants, etc., received (attach schedule)		,				. 3. 3.)
	2	Check ► I if the foundation is not required to attach Sch B				'		· 4,: 4
	3	Interest on savings and temporary cash investments					,	<u> </u>
	4	Dividends and interest from securities	14,300	14	4,084			ع د م ^ع ما تر سه
	5	a Gross rents						<u> </u>
<u> </u>		b Net rental income or (loss)					·	. 77 1
Revenue	6	a Net gain or (loss) from sale of assets not on line 10	16,668	•			<u> </u>	1 1 1 1
	_	b Gross sales price for all assets on line 6a 233,834					<u></u>	, , ,
æ		Capital gain net income (from Part IV, line 2)		16	6,668		· -	733
	8	Net short-term capital gain			-			4.125
	9	Income modifications						ا مانه او
	1	a Gross sales less returns and allowances				· · · · · · · · · · · · · · · · · · ·	<u> </u>	- 1
	1	b Less Cost of goods sold		-		· · · · · · · · · · · · · · · · · · ·		ا المراجع والما المراجع والما
		C Gross profit or (loss) (attach schedule)		·			ļ	
	11	Other income (attach schedule) Total. Add lines 1 through 11						1 , -4 154
	40		30,968),752	0		-
Expenses	13	Compensation of officers, directors, trustees, etc	8,290	<u> </u> 6	5,217	DET CIVEN		2,073
ns	14	Other employee salaries and wages			T	INCCCIVED		
be	15	Pension plans, employee benefits			7		[]일	
	16	a Legal fees (attach schedule)	500		3 -	MAY 1 3 2013	100	
tive	1	b Accounting fees (attach schedule) c Other professional fees (attach schedule)	500		-	20,0		500
ati		Interest					14	
st	18	Taxes (attach schedule) (see instructions)	925		_136	DGDEN, UT		
Ë	19	Depreciation (attach schedule) and depletion	923				 -	
₤	20	Occupancy				·		
A	21	Travel, conferences, and meetings						
٦	22	Printing and publications						
ā	23	Other expenses (attach schedule)	- :-					
Operating and Administra	24	Total operating and administrative expenses.						
ati	- '	Add lines 13 through 23	9,715	6	3,353	l	1	2,573
)er	25	Contributions, gifts, grants paid	12,636		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			12,636
Õ	26	Total expenses and disbursements Add lines 24 and 25	22,351		 3,353	0		
_	27	Subtract line 26 from line 12	22,3511		,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	<u> </u>	 	15,209
	l	a Excess of revenue over expenses and disbursements	8,617				•	· 4
		b Net investment income (if negative, enter -0-)	0,017	2,	1,399			<u> </u>
		C Adjusted net income (if negative, enter -0-)			1,000		 	
	1					1 ()	1	

For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2012)

Form 990-PF (2012) MANSFIELD J FBO CHARITIES 4947 TUW 23-6215795							
D-	-411	Attached schedules and amounts in the description column	Beginning of year	End o	f year		
Pa	rt II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Valu	ie	
	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	22,669	25,165	25,1	65	
	3	Accounts receivable >					
		Less allowance for doubtful accounts					
	4	Pledges receivable ▶		· ·	•		
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other				_	
		disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule)		-			
	-	Less allowance for doubtful accounts					
(A)	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges		· · · · · ·			
SS	l	Investments—U.S. and state government obligations (attach schedule)			-		
Q	1	Investments—corporate stock (attach schedule)					
	1	· · · · · · · · · · · · · · · · · · ·					
	11	Investments—corporate bonds (attach schedule)			,		
	''	Investments—land, buildings, and equipment basis					
	12	Less accumulated depreciation (attach schedule)					
		Investments—mortgage loans	400.044	474 000	F00.0		
	13	Investments—other (attach schedule)	466,614	471,633	502,6	48	
	14	Land, buildings, and equipment basis ▶			······································		
	4-	Less accumulated depreciation (attach schedule)					
	15	Other assets (describe					
	16	Total assets (to be completed by all filers—see the					
	4=	instructions Also, see page 1, item I)	489,283	496,798	527,8	<u>13</u>	
	17	Accounts payable and accrued expenses			-,-	- 4	
S	18	Grants payable					
Liabilities	19	Deferred revenue				-1	
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			,	.]	
<u>E</u> .	21	Mortgages and other notes payable (attach schedule)					
_	22	Other liabilities (describe				٠.]	
	23	Total liabilities (add lines 17 through 22)	0	0		.]	
so.		Foundations that follow SFAS 117, check here			•	, °4	
ë		and complete lines 24 through 26 and lines 30 and 31.		j		Ì	
an	24	Unrestricted				٠, ا	
Balances	25	Temporarily restricted					
ਰ	26	Permanently restricted					
Ē		Foundations that do not follow SFAS 117, check here				1	
ıΪ		and complete lines 27 through 31.		-		1	
ō	27	Capital stock, trust principal, or current funds	489,283	496,798		1	
şţ	28	Paid-in or capital surplus, or land, bldg , and equipment fund			,	Į	
SS	29	Retained earnings, accumulated income, endowment, or other funds				Ì	
Ä	30	Total net assets or fund balances (see instructions)	489,283	496,798	•	Ì	
Net Assets or Fun	31	Total liabilities and net assets/fund balances (see			,	ļ	
_		instructions)	489,283	496,798		Í	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances					
1	1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with						
	end-o	of-year figure reported on prior year's return)		1	489,2	83	
2							
3 Other increases not included in line 2 (itemize) ► MUTUAL FUND & CTF INCOME ADDITIONS 3							
4 Add lines 1, 2, and 3							
5	Decre	eases not included in line 2 (itemize) ► See Attached Statement		5	<u>498.6</u> 1,8	18	
6		net assets or fund balances at end of year (line 4 minus line 5)-Part II, co	olumn (b), line 30	6	496,7		
$\overline{}$,		

Form 990-PF (2012) MANSFIEL	<u>D J FBO CHARITIES 4947 TUV</u>	<u> </u>			23-6215795 Page 3
Part IV Capital Gains and	Losses for Tax on Investm	nent Incoi	me		
	and(s) of property sold (e.g. real estate , or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase	(c) Date acquire (mo , day, yr)	1 ' '
1a See Attached Statement			DDonation		
b See Attached Statement		<u>.</u>			
c See Attached Statement					
d See Attached Statement					
e See Attached Statement				*	
	(f) Depreciation allowed	(a) Cost o	or other basis	(h)) Gain or (loss)
(e) Gross sales price	(or allowable)		ense of sale		plus (f) minus (g)
a					0
b					0
С					0
d					Ö
е					0
Complete only for assets showing	g gain in column (h) and owned by	the foundation	on on 12/31/69	(I) Gains	(Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exce	ss of col (ı) I (ı), ıf any	col (k), bi	ut not less than -0-) or es (from col (h))
_a					0
b					0
С		· ·			0
d					0
е					0
2 Capital gain net income or (n	et capital loss) $\begin{cases} If gain, also \\ If (loss), enter$			2	16,668
3 Net short-term capital gain of If gain, also enter in Part I, Iir	r (loss) as defined in sections 12 ne 8, column (c) (see instruction:	` '	` '		
in Part I, line 8	• • • •	, , ,	f	3	0
Part V Qualification Unde	r Section 4940(e) for Reduc	ced Tax o	n Net Investme	ent Income	
(For optional use by domestic pri					no 1
		00011011 40-	to(u) tux on not in		110)
If section 4940(d)(2) applies, lear	ve this part blank				
Was the foundation liable for the If "Yes," the foundation does not				the base period	d? ☐ Yes ☒ No
	nt in each column for each year			making any on	trice
(a)		, 300 110 11		making any en	(d)
Base period years	(b) Adjusted qualifying distributions	Not value	(c) of noncharitable-use a	es este	Distribution ratio
Calendar year (or tax year beginning in)	<u> </u>	 		(col	(b) divided by col (c))
2011	18,21			0,035	0 035707
2010	9,01			,642	0 019040
2009	30,19			,018	0 073999
2008	30,57			,905	0 059388
2007	43,14	1	610	,904	0 070618
2 Total of line 1, column (d)				2	0 258752
	the 5-year base period—divide dation has been in existence if I			3	0 051750
4 Enter the net value of noncha	arıtable-use assets for 2012 fron	n Part X, lir	ne 5	4	503,170
5 Multiply line 4 by line 3					26,039
6 Enter 1% of net investment in	ncome (1% of Part I, line 27b)			6	244
7 Add lines 5 and 6				7	26,283
8 Enter qualifying distributions				8	15,209
If line 8 is equal to or greater the Part VI instructions	than line 7, check the box in Pa	ırt VI, line 1	b, and complete t	that part using	a 1% tax rate See

For	m 990-PF	2012) MANSFIELD J FBO CHARITI	ES 4947 TUW						23-621	5795	Pa	age 4
Pa	irt VI	Excise Tax Based on Investme	ent Income (Section 4940	0(a), 4940	(b), 49	40(e), or 4	948-	-see	instruc	tion	5)	
1	a Exemp	operating foundations described in section	4940(d)(2), check here ▶	and e	nter "N/	\" on line 1)					-
		ruling or determination letter										
	b Domes	tic foundations that meet the section 4940(e) requirements in Part V, che	eck			>	1			488	
	here	▶ ☐ and enter 1% of Part I, line 27b							,	, ,		
	c All othe	r domestic foundations enter 2% of line 27t	Exempt foreign organization	ns enter 4%	%		J	<u> </u>				·
	of Part	I, line 12, col (b)						١.				ĺ
2		der section 511 (domestic section 4947(a)(1	i) trusts and taxable foundation	ons only O	thers er	iter -0-)		2			0	
3		es 1 and 2						3	 -		488	<u> </u>
4		A (income) tax (domestic section 4947(a)(Others e	nter -0-)		4			400	
5		sed on investment income. Subtract line	4 from line 3. If zero or less, e	enter -0-				5_			488	
6		/Payments		1601		825						7.
		stimated tax payments and 2011 overpayments		6a 6b		020		{	1	•		~ :
	•	: foreign organizations—tax withheld at sou d with application for extension of time to fil		6c		-		ł				3.
		withholding erroneously withheld	e (i oiiii oooo)	6d				ĺ				
7	•	edits and payments. Add lines 6a through 6	Sd.	<u> </u>				7	l		825	
8		ny penalty for underpayment of estimated to	_	n 2220 is a	attached			8			020	
9		e. If the total of lines 5 and 8 is more than li	_	.,			•	9			0	
10		yment. If line 7 is more than the total of line	•	t overpaid			▶	10			337	
11	Enter t	ne amount of line 10 to be Credited to 201	3 estimated tax	. 3	337	Refund	ed ►	11			0	
Pa	ırt VII-A	Statements Regarding Activitie	s									
1	a During	the tax year, did the foundation attempt to i	nfluence any national, state, o	or local leg	ıslatıon (or did it					Yes	No
	-	ate or intervene in any political campaign?	, , , ,	J						1a		Х
		pend more than \$100 during the year (eithe	r directly or indirectly) for poli	tical purpo:	ses (see							
	Instruc	ions for the definition)?								1b		X
	If the a	nswer is "Yes" to 1a or 1b, attach a detail	ed description of the activities	s and copie	s of any	matenals				•	٠,	T. 47
	published or distributed by the foundation in connection with the activities											
	c Did the foundation file Form 1120-POL for this year?							1c		X		
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year									,,,,,		
		n the foundation 🕨 🕏									. !	
		ne reimbursement (if any) paid by the found	ation during the year for politi	ical expend	diture tax	mposed						, r
_		dation managers ▶ \$										1 1
2		e foundation engaged in any activities that h		orted to the	IRS?					2		X
3		" attach a detailed description of the activitie										
J		e foundation made any changes, not previous province foundation, or bylaws, or other similar instrum		-			•			3		X
4		foundation have unrelated business gross				nanges				4a		x
		" has it filed a tax return on Form 990-T for		ing the ye	u ·					4b	N/A	 ^
5		ere a liquidation, termination, dissolution, oi	•	o the vear	?					5	1411	X
-		" attach the statement required by General		- ,						_		
6		requirements of section 508(e) (relating to		satisfied e	ither						- 1	,
	• By !	anguage in the governing instrument, or									1	-
	• By :	tate legislation that effectively amends the	governing instrument so that	no mandat	ory direc	ctions						,
	that co	nflict with the state law remain in the govern	ing instrument?							6	Х	
7	Did the	foundation have at least \$5,000 in assets	at any time during the year?	?If "Yes," c	omplete	Part II, col	(c), é	and Pa	art XV	7	X	<u></u>
8		ne states to which the foundation reports or	with which it is registered (se	e instruction	ons) I	•						
	<u>PA</u>										1	-
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney						L						
General (or designate) of each state as required by General Instruction G? If "No," attach explanation						8b	X	 				
9	9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"											
			year beginning in 2012 (see	instructions	s for Par	LXIV)///"\	es,			9		_
10		te Part XIV r persons become substantial contributors o	furing the tax year? If "Vos."	attach a co	hadula l	etina				3	 	-X
, 0		mes and addresses	ading the tax year ii 165, t	uliaum a 30	neuule I	unig				10	İ	x
_											<u> </u>	

Form	990-PF (2012) MANSFIELD J FBO CHARITIES 4947 TUW 23-62	1579 <u>5</u>	P	age 5
Par	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<u> </u>	L
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 101N Indepndence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-211		 	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		1	
	and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of			'
_	the foreign country			استا
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	ļ-	Yes	No
1a	During the year did the foundation (either directly or indirectly)	-	,	, ;
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	-		
	a disqualified person? Yes X No	Ī		'
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	}		-{
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available		}	
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period		'	
	after termination of government service, if terminating within 90 days)	1]	1
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations		<u> </u>	لنـــا
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	ļ	X
	Organizations relying on a current notice regarding disaster assistance check here	ŀ	'	.]
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			1, ".
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2012?			
	If "Yes," list the years 20			'
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	,	ļ'.	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)		ļ	ļ
	to all years listed, answer "No" and attach statement—see instructions)	<u>2b</u>	N/A	ļ
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	20 20 20		1	.
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
L	enterprise at any time during the year? Yes X No		1	
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissionary under period (2) to dispose of heldings approved by gift as horizont as (2)		1	-
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)	ļ		
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	24	NI/A	
42	•	3b	N/A	₩
4a h	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable.	4a	-	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 h	 	
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012,	4b	1	1 ^

Forn	990-PF (2012) MANSFIELD J FBO CHARI	TIES 49	947 TUW					23-62	15795	P	age 6
Pa	t VII-B Statements Regarding Activity	ties fo	r Which Forn	n 4720 N	/lay Be Ro	equired (continued)	,		
5a	During the year did the foundation pay or incur ar	•						_	18.	*5"	
	(1) Carry on propaganda, or otherwise attempt						Yes	X No	3	1,7	•
	(2) Influence the outcome of any specific public		•	955), or to	carry					52 146	
	on, directly or indirectly, any voter registrati	on arive					Yes	₩₩			
	(3) Provide a grant to an individual for travel, st	tudy, or	other similar pur	poses?			Yes	X No			٠.
	(4) Provide a grant to an organization other tha				lescnbed				10.00		- 1
	in section 509(a)(1), (2), or (3), or section 4	940(d)(2	2)? (see instructi	ons)			Yes	X No	F. 12.		
	(5) Provide for any purpose other than religious educational purposes, or for the prevention						Yes	X No	7/3		
b	If any answer is "Yes" to 5a(1)–(5), did any of the	transac	ctions fail to qual	ıfy under t	he exception	ns describe	d in		11	, îxê	
	Regulations section 53 4945 or in a current notice	e regard	lıng dısaster assı	stance (se	ee instructio	ns)?			5b	N/A	
	Organizations relying on a current notice regardir	-					•	· 🔲	A1	د هر د د آمند	
С	If the answer is "Yes" to question 5a(4), does the	foundat	tion claim exemp	tion from	the		_	_		(6)	,
	tax because it maintained expenditure responsibi	•	-		N/A		Yes	∐ No	1::		
_	If "Yes," attach the statement required by Regula										•
ба	Did the foundation, during the year, receive any f	unds, di	rectly or indirect!	y, to pay			<u> </u>			¥ .	
	premiums on a personal benefit contract?						Yes	X No	<u>-</u> -	<u>- </u>	
þ	Did the foundation, during the year, pay premium	s, direct	ily or indirectly, o	n a perso	nal benefit c	ontract?			6b		X
72	If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes						X No	2 4	; , ']		
	If "Yes," did the foundation receive any proceeds						Yes	[V] NO	7b	N/A	
	rt VIII Information About Officers						e Highly	Daid E			
	and Contractors	o, Dile	ctors, rruste	es, rot	iiidatioii	manayer	s, migniy	raiu Ei	iipioy	ees,	
1	List all officers, directors, trustees, found	lation	manaαers and	their co	mpensati	on (see ir	structions	s).			
		(b) T	itle, and average	(c) Com	pensation	(d) Co	ntributions to	- (4	e) Expen	se accor	unt
	(a) Name and address		ours per week oted to position		aid, enter 0-)		e benefit plan: ed compensat	s į i	other all		
We	s Fargo Bank, N A	Trust	ee								
101	N Indepndence Mall E MACY1372-062 Phila		4 00		8,290						
						_					
											-
		1				•					
	Commonation of functions as a side of such										
2	Compensation of five highest-paid emploenter "NONE."	yees (other than the	se inciu	iaea on iir	ie 1—see	instructio	ns). It no	one,		
_	enter Hone.	1				(d)	Contributions	to	_		
(a	Name and address of each employee paid more than \$5	0.000	(b) Title, and avera hours per week		Compensatio	n en	nployee benefi	t (e	e) Expen	se acco	unt,
•		1	devoted to position			pia	ns and deferre compensation	d	other all	owance	s
NO	VE		-	1			ompensation				
_		$\overline{}$		_					··		
	• • • • • • • • • • • • • • • • • • • •										
_		1									
Tot	I number of other employees paid over \$50	,000						•			0
	· · · · · · · · · · · · · · · · · · ·									A DE	

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Part VIII Information About Officers, Directors, Trustees, Found	ation Managers, Highly Pai	d Employees,
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see instruc	tions). If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
Total number of others receiving over \$50,000 for professional services	<u> </u>	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical		Expenses
the number of organizations and other beneficiaries served, conferences convened, research papers pro	duced, etc	Lapenses
1 NONE		
•••••		
2	• • • • • • • • • • • • • • • • • • • •	
		
3		
	····	,
4		
Dot IV B. Summary of Drawnon Balatad Investments (accurate with		
Part IX-B Summary of Program-Related Investments (see instruction Describe the two largest program-related investments made by the foundation during the tax year on lines.		A
1 NONE	s I and 2	Amount
•		
2		
2		

All other program-related investments. See instructions		
3 NONE		
Total. Add lines 1 through 3	. •	0

Form **990-PF** (2012)

Form	990-PF (2012) MANSFIELD J FBO CHARITIES 4947 TUW	23-6215795	Page 8
Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundations,	
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	-	
	purposes	1	
а	Average monthly fair market value of securities	1a	495,340
b	Average of monthly cash balances	1b	15,492
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	510,832
е	Reduction claimed for blockage or other factors reported on lines 1a and		-
	1c (attach detailed explanation)	<u> </u>	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	510,832
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	7,662
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	503,170
6	Minimum investment return. Enter 5% of line 5	6	25,159
Pai	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	25,159
2a	Tax on investment income for 2012 from Part VI, line 5 2a 488		
b	Income tax for 2012 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	488
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,671
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	24,671
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	24,671
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	15,209
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	<u>'</u>
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	15,209
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,209
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found qualifies for the section 4940(e) reduction of tax in those years	dation	

Part XIII Undistributed Income (see Instructions) (a) (b) (c) (d) (d)	Form 9	90-PF (2012) MANSFIELD J FBO CHARITIES 494	17 TUW		23-6	215795 Page 9
1 Distributable amount for 2012 from Part XI, Inne 7 2 Undistributed vincener, if any, as of the end of 2012 a Enter amount for 2011 only b Total for prior years 2D 2D 2D 2D	Part	XIII Undistributed Income (see instructions)				
2 Undistributed income, if any, as of the end of 2012 a Enter amount for 2011 only b Total for pron years 20, 20, 20 3 Excess distributions carryover, if any, to 2012 a From 2008 b From 2009 d From 2009 d From 2010 f Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XIII, line 4	1	•				2012
a Enter amount for 2011 only b Total for pnor years 20	_					24,671
b Total for pnor years 20 _ 20 _ 20 S Excess distributions carryover, if any, to 2012 a From 2007 b From 2008 c From 2009 d From 2010 f Total of lines 3a through		-				
3 Excess distributions carryover, if any, to 2012 a From 2007 b From 208 c From 2010 e From 2010 f From 2010 f Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, In et ■ ► 15,209 a Applied to 2011, but not more than line 2a b Applied to 2011, but not more than line 2a b Applied to 2011, but not more of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (if an amount appear as column (a), the same amount must be shown in column (a) 6 Enter the net total of each column as indicated below: a Corpus Acid lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been prevously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2012 Subtract lines 4d and 5 from line 6 Taxable amount—see instructions f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(h)(HF) or 4942(a)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 8 Excess from 2009 c Excess from 2010 c Excess from 2011 d Excess from 2011 d Excess from 2011		•			5,465	
a From 2007 b From 2008 c From 2009 d From 2010 f Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 15,209 a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required—see instructions) c Treafed as distributions out of corpus (Election required—see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2012 (if an amount nuist be shown in column (a)) Enter the net total of each column as indicated below: C Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6 from line 6 Traxible amount—see instructions c Undistributed income for 2011 Subtract line 4 a from line 2b c Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(Tif) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2011 d Excess from 2011 d Excess from 2011 d Excess from 2011 d Excess from 2011						
b From 2008 c From 2010 e From 2010 f From 2010 f From 2010 f Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XIII, line 4 ▶ \$ 15,209 a Applied to 2011, but not more than line 2a b Applied to 2011, but not more than line 2a b Applied to 2011, but not more of pror years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2012 distributable amount e Remaning amount distributed out of corpus E xeess distributions carryover applied to 2012 (if an amount appears in column (a), the same amount mask to shown in column (a) to same amount mask to shown in column (a) to same amount mask to shown in column (a) 5 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions f Undistributed income for 2011. Subtract line 4 from line 2a Taxable amount—see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) of 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess from 2009 c Excess from 2010 d Excess from 2011		· 1 ·				
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b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	6		·			ı
Inne 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 c Excess from 2010 d Excess from 2011	а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			1
C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 c Excess from 2009 c Excess from 2010 d Excess from 2011	b	·	•			
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tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011		•				
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amount—see instructions e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2008 c Excess from 2010 d Excess from 2011	А	`				
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Instructions f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	•			•		
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011					0	
be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	f					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011		lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8		be distributed in 2013				14,927
section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8	7	Amounts treated as distributions out of				_
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011		corpus to satisfy requirements imposed by				į
not applied on line 5 or line 7 (see instructions) 9		section 170(b)(1)(F) or 4942(g)(3) (see instructions)			···	
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	8	Excess distributions carryover from 2007				
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011		·				
10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	9	·				
a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	40					
b Excess from 2009 c Excess from 2010 d Excess from 2011		· · · · · · · · · · · · · · · · · · ·				
c Excess from 2010 d Excess from 2011		-				
d Excess from 2011						ļ
		<u> </u>				
	-			•		

	990-PF (2012) MANSFIELD J FBO CHARI **EXIV** Private Operating Foundations (and Part VII-A	uestion 9)	23-6215	795 Page 10
	If the foundation has received a ruling or determin foundation, and the ruling is effective for 2012, en	ation letter that it is	a private operating	▶		
b	Check box to indicate whether the foundation is a	private operating fo	undation described i	in section	4942(J)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	year listed					0_
	85% of line 2a	ļ				0
	Qualifying distributions from Part XII, line 4 for each year listed			1		0
	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 a	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter					
•	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0
Pa	t XV Supplementary Information (Co assets at any time during the ye			indation had \$5	,000 or more in	
1	Information Regarding Foundation Management		2110113.7			
	List any managers of the foundation who have co before the close of any tax year (but only if they h	ntributed more than			the foundation	
NO b	NE List any managers of the foundation who own 109 ownership of a partnership or other entity) of whic				ortion of the	
NO	• • • • • • • • • • • • • • • • • • • •	o iodilodilon na	s a 1070 or greater ii			
2	Information Regarding Contribution, Gran Check here ► X if the foundation only make unsolicited requests for funds. If the foundation m other conditions, complete items 2a, b, c, and d	s contributions to pro	eselected charitable	organizations and d		
a	The name, address, and telephone number or e-r	mail of the person to	whom applications	should be addressed	1	· · · · · · · · · · · · · · · · · · ·
b	The form in which applications should be submitted	ed and information a	nd materials they sh	nould include		
c	Any submission deadlines					
d	Any restrictions or limitations on awards, such as factors	by geographical are	as, charitable fields	, kinds of institutions	, or other	

Form 990-PF (2012) MANSFIELD J FBO CHARITIES 4947 TUW 23-6215795 Page 11 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement Total ▶ 3a 12,636 Approved for future payment NONE Total ▶ 3b

Form 990-P	F (2012) MANSFIELD J FBO CHARITIES 49 -A Analysis of Income-Producing Acti				23-621	5795 Page 12
	ss amounts unless otherwise indicated	Unrelated busi	ness income	Excluded by section	n 512, 513, or 514	(e)
J	am service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
•						
ь						
		-		 	 	
						·
f _						
g Fe	es and contracts from government agencies					
	ership dues and assessments			<u> </u>		
	st on savings and temporary cash investments nds and interest from securities			14	14,300	
	ntal income or (loss) from real estate			 	14,000	ં. ર
	bt-financed property					
	t debt-financed property					
	ntal income or (loss) from personal property			 		
	investment income or (loss) from sales of assets other than inventory			18	16,668	
	come or (loss) from special events			19	10,000	
	profit or (loss) from sales of inventory					
	revenue a					
ь <u> —</u>		-				
		-		<u> </u>		
e —					-	
12 Subto	tal Add columns (b), (d), and (e)				30,968	
	Add line 12, columns (b), (d), and (e)				13	30,968
	sheet in line 13 instructions to verify calculations)	oomnlighment	of Evenne F			
Line No.	-B Relationship of Activities to the Ac Explain below how each activity for which incom the accomplishment of the foundation's exempt	ne is reported in colu	ımn (e) of Part >	(VI-A contributed in		ictions)
	Not Applicable			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
						·· · · · · · · · · · · ·
						
				<u> </u>		-
						·
					_	
						
			· · · •			

Firm's name

Use Only

PricewaterhouseCoopers, LLP

Firm's address • 600 GRANT STREET, PITTSBURGH, PA 15219-2777

13-4008324

412-355-6000

Firm's EIN

Phone no

MANSFIELD J FBO CHARITIES 49				23-6215	
Continuation of Part XV, Lin	<u>ie 3a (990-PF) -</u>	Gran	ts and Cont	<u>tributions Paid</u>	During the Year
Recipient(s) paid during the year					
Name NORTH PHILADELPHIA HEALTH SYS	TEM		 		
Street 1524 W GIRARD AVENUE					
City	· · · · · ·	State	Zip Code	Foreign Count	try
PHILADELPHIA		PA	19130		
Relationship NONE	Foundation Status 501(C)(3) EXEMPT				
Purpose of grant/contribution GENERAL SUPPORT GRANT	130 1(C)(3) EXEINIF 1.				Amount 6,318
Name					0,0,10
PHILA HEALTH & EDUCATION CORP					
Street					
3141 CHESTNUT STREET, SUITE 225 City	j	State	Zip Code	Foreign Count	her.
PHILADELPHIA		PA	19104	Foreign Count	чу
Relationship	Foundation Status			•	
NONE	501(C)(3) EXEMPT				1-
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 6,318
Name					
Street					
City			Zip Code	Foreign Count	try
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
Name					
Street			·		• • •
City		State	Zip Code	Foreign Count	try
Relationship	Foundation Status			<u> </u>	
Purpose of grant/contribution					Amount
Name					
Street					·····
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	l	.1 .	-	
Purpose of grant/contribution	1				Amount
Name					.t
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	<u> </u>	<u> </u>		
Purpose of grant/contribution	<u> </u>				Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals	Net Gain or Loss	6,49	57	ľ	146	7	-	37	265	4			5	7	878	49		Τ	Ί΄	$\ \cdot\ $	1	Ι,	7	8	٦		- [4 5 7		-	1	Н	4	1,010	Ξ		4	Ģ	99	3 8	278	324	Ξ	138	1,035	7	2,583
Totals Gross Cost Other Sales Sales Basis and Expenses Sales Sales Basis and Expenses Other sales Cost Other Other sales Cost O	,	-	Ц																			50																					000				
Capital Gams/Losses	Adjustments		0	0				0	0																				0																		
Capital Gams/Losses Depreciation																																															
Capital Gains/Losses Capital Gains/Losses	Improve-																																														
Captal Gans/Losses Other sales	Valuation Method																																							†							
	Cost or Other Basis	7,569	1,538	2,570	1,713	20,707	3.400	11,310	6,881	2,300	1.074	64	559	995	6 545	2,391	103	7,969	4,807	7,227	396	1 193	6,256	7,295	414	7,073	300	1420	872	4 406	1,427	516	3,685	8,541	328	1,757	1 464	408	6,386	6,900	12,005	2,210	2.818	11,190	6,067	2,962	4,056
	Gross Sales Price	14,063	2,108	2,624	1,859	21017	3 596	11,689	7,150	2,448	1.081	129	402	782	7 419	2,440	109	7,952	4.787	7,212	387	1.133	5,495	6,726	3,304	7,931	296	1 413	928	4,398	1,490	552	4,157	9,551	211	1,559	991	317	4,720	6.100	12,283	2,534	2,929	11,328	7,102	3,268	6,639
	Date	7/12/2012	7/12/2012	7/12/2012	8/17/2012	8/17/2012	7/12/2012	7/12/2012	7/12/2012	8/17/2012	8/17/2012	8/17/2012	7/12/2012	7/12/2012	7/12/2012	11/19/2012	11/19/2012	8/1//2012	8/17/2012	11/19/2012	8/17/2012	8/17/2012	11/19/2012	12/19/2012	7/12/2012	7/12/2012	7/12/2012	21/2/2/17	8/17/2012	8/17/2012	8/17/2012	8/17/2012	8/17/2012	7/12/2012	7/12/2012	7/12/2012	7/12/2012	7/12/2012	8/17/2012	7112/2012	7/12/2012	11/19/2012	11/19/2012	11/19/2012	11/19/2012	8/17/2012	7/12/2012
	Acquisition Method																							İ																							
<u> </u>	Date Acquired	1/29/2009	11/17/2008	5/25/2011	5/25/2011	7/16/2012	2/4/2011	5/25/2011	8/26/2011	2/4/2011	7/16/2012	8/26/2011	11/17/2008	12/1/2008	2/27/2009	7/16/2012	8/26/2011	8/29/2011	5/25/2011	5/25/2011	5/23/2011	12/12/2010	12/17/2010	12/17/2010	5/17/2010	1/29/2009	2/4/2011	12/17/2010	12/17/2010	7/16/2012	5/25/2011	7/16/2012	8/26/2011	1/29/2009	7/10/2008	11/17/2008	8/18/2008	5/25/2011	1/5/2007	5/25/2011	8/26/2011	5/18/2009	8/26/2011	8/21/2012	1/29/2009	0102//1/21	2/27/2009
Check "X" if	rurchaser is a Business																																														
	Purchaser																																														
Amount 1,844	CUSIP#	381427401	1	1		589500108	1	693390700	693390700	693390882	693390882	l l	- 1		722005667	ΙI	76628T645	7/95/7105	77957P105	ıı	- 1	/8453X863 87234N849	1 1		949850582	94985D582	94985D582	487300808	487300808	- 1	552983694	11		04315J209	04315J837	04315,1837	04315J837	Ιi	- 1	-	1 1		256210105	256210105	256210105	339128100	34984T881
Long Term CG Distributions Short Term CG Distributions	Description	GOLDMAN SACHS GRTH OPP	MAN SACHS L/C VALUE	HARBOR CAPITAL APRCTION	OR CAPITAL APRCTION	ED ED SH BEN INT 280	PIMCO TOTAL RET FD-INST 3	PIMCO TOTAL RET FD-INST 3	PIMCO TOTAL RET FD-INST 3	PIMCO FOREIGN BD FD USD	PIMCO FOREIGN BD FD USD	FOREIGN BD FD USD	COMMODITY REAL RE	PIMCO COMMODITY REAL RE	COMMODITY REAL RE	RIDGEWORTH SEIX HY BD-1	RIDGEWORTH SEIX HY BD-I	T BOWE PRICE SHORT TERM	T ROWE PRICE SHORT TERM	T ROWE PRICE SHORT TERM	DJ WILSHIRE INTERNA	TCW SMALL CAP GROWTH FU	MALL CAP GROWTH FU	MALL CAP GROWTH FU	WELLS FARGO ADVINTE BON	WELLS FARGO ADV INTL BON	WELLS FARGO ADV INTL BON	Y SMALL CAP VALED O	KEELEY SMALL CAP VAL FD (JS MONDRIAN INTL FI-II	MFS VALUE FUND-CLASS I 89	AN INTERNATIONAL FU	AN INTERNATIONAL FU	ARTIO TOTAL RETURN 8D FD	ARTIO INTERNATIONAL EQ FI	ARTIO INTERNATIONAL EQ FU	ARTIO INTERNATIONAL EQ FI	INTERNATIONAL EQ F	E & COX INTL STOCK F	F & COX INCOME FD CO	DODGE & COX INCOME FD CO	E & COX INCOME FD CO	DODGE & COX INCOME FD CO	E & COX INCOME FD CO	DODGE & COX INCOME FD CO	RGAN MID CAP VALUE	GOLDEN LARGE CAP CORE F
		000 X	X	X HARB(X HARB	WEIN	×	X PIMCC	X PIMCC	× billing	×	X PIMCC	X PIMCC	X X	X X	X RIDGE	X RIDGE	× ×	X	X T ROW	X	X SPUK	X TCW S	X TCW S	X WELLS	X WELLS	X WELLS	X HUSSI	X KEELE	X X	X MFS V.	X ARTIS	X ARTIS		X ARTIO	X ARTIO	X ARTIO	X ARTIO	S S S S S S S S S S S S S S S S S S S	× × ا	×	× >	* ×	×		X X	

Part I, Line 16b (990-PF) - Accounting Fees

		500	C) (500
					Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	TAX PREP FEES	500			500

Part I, Line 18 (990-PF) - Taxes

-		925	136		0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	136	136		
2	ESTIMATED EXCISE TAX PAYMENTS	789			

Part II, Line 13 (990-PF) - Investments - Other

			466,614	471,633	502,648
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	VANGUARD REIT VIPER		0	15,313	18,753
က	VANGUARD EMERGING MARKETS ETF		0	16,806	16,432
4	OPPENHEIMER DEVELOPING MKT-Y 788		0	16,236	16,542
S	SPDR DJ WILSHIRE INTERNATIONAL REA		0	16,969	18,401
9	DIAMOND HILL LONG-SHORT FD CL I 11		0	12,339	13,031
^	RIDGEWORTH SEIX HY BD-I 5855		0	23,928	25,946
œ	JP MORGAN MID CAP VALUE-1 758		0	9,921	11,812
6	HUSSMAN STRATEGIC GROWTH FUND 6		0	10,592	9,907
10	GATEWAY FUND - Y 1986		0	12,764	12,606
1	CREDIT SUISSE COMM RT ST-CO 2156		0	106'92	24,910
15	KEELEY SMALL CAP VAL FD CL I 2251		0	12,080	13,966
13	ARTISAN INTERNATIONAL FUND 661		0	20,351	24,459
14	DODGE & COX INCOME FD COM 147		0	21,612	25,172
15	HARBOR CAPITAL APRCTION-INST 2012		0	28,319	31,993
16	MERGER FD SH BEN INT 260		0	209'4	7,617
12	PIMCO TOTAL RET FD-INST 35		0	75,181	77,059
18	PIMCO FOREIGN BD FD USD H-INST 103		0	66'6	11,235
19	T ROWE PRICE SHORT TERM BD FD 55		0	4,057	4,049
20	ARTISAN MID CAP FUND-INSTL 1333		0	13,150	13,793
21	ISHARES RUSSELL 2000 GROWTH		0	12,762	13,153
22	ISHARES S & P 500 INDEX FUND		0	15,683	17,892
23	LAUDUS MONDRIAN INTL FI-INST 2940		0	11,497	11,301
24	DODGE & COX INT'L STOCK FD 1048		0	23,412	24,971
25	MFS VALUE FUND-CLASS 1893		0	21,499	23,486
26	DREYFUS EMG MKT DEBT LOC C-1 6083		0	24,999	26,320
27	DRIEHAUS ACTIVE INCOME FUND		0	999'2	7,842

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2		
MUTUAL FUND & CTF INCOME ADDITIONS	1	716
Total		716
Line 5 - Decreases not included in Part III. Line 2		
Line 5 - Decreases not included in Part III, Line 2		_
,	1	2
,	11	
COST BASIS ADJUSTMENT	1 2 3	25 1,674 115

COMEST TOMORRAY COMEST COMES	Long Term CG Distributions Short Term CG Distributions	1,844				231,990	Ó	0	217,166	14,824	0	Ô	0	14,82
		99	How		Date		Depreciation	Adustmente	Cost or Basis	Sain or loss	M ∨ 12/3	Adjusted Basis as of 12/31/69	Excess of FMV	Gains Minus Excess of FMV Over Adjuste Basis or Losses
	AN SACHS GRITH OPP FD 1 113	151	na in ha	1	7112/2012	14,063		0		9	0	0	0	6.4
1997 1997	IAN SACHS L/C VALUE 1 1216	38142Y773		1	7/12/2012	3,470		0	1 538	570	9 6		0	7.5
The control of the	R CAPITAL APROTION INST 201	1		•	7/12/2012	2,624		0	2,570	ž	0	0	0	
19 19 19 19 19 19 19 19	R CAPITAL APRCTION INST 201	411511504		<u> </u>	8/17/2012	1,859			1,713	146	0	0		- 6
1,000,000 1,000,000 1,000,000 1,000	AY EP US EQUITY-INS 1204	56063 J302		÷	8/1/2012	7,012			2 338	067				4
March Marc	TOTAL BET EDINGT 35	693390700		÷	7/12/2012	3.596		0	3.400	1961	0			
March Marc	35	693390700		÷	7/12/2012	11,689		0	11 310	379	0	0		3
Column C	OTAL RET FD-INST 35	693390700		1	7/12/2012	7,150	,	0	6,881	569	0	0		
State Stat	OREIGN BD FD USD H-INST 10	1 1		Ħ	8/17/2012	2,448		0	2 300	148	0	0		-
11 11 12 12 13 13 13 13	OREIGN BD FD USD H-INST 10	l		T	8/17/2012	328			310	82 1	0	0		
This control This	OREIGN BD FD USD H-INST 10	-1		-	8/17/2012	1,081			1,074	16				
STATION TATION	OKEIGN BU FU USU H-INST IL	1		÷	2112/2012	402			655	751-				
STATION NATION STATION NATION NATION STATION NATION NATION STATION NATION NATION STATION NATION COMMODITY REAL RET STRAT-	1		÷	7/12/2012	782		0	966	213	0	0		-2	
The control of the	COMMODITY REAL RET STRAT	722005667		÷	7/12/2012	224		0	255	÷	0	0		
	COMMODITY REAL RET STRAT	722005667		†	7/12/2012	7 419		0	6 545	874	0	0		8
	ORTH SEIX HY BD 1 5855	766287645		Ť	11/19/2012	2,440		0	2,391	49	0	0		
	ORTH SEIX HY BD I 5855	766287645		i	11/19/2012	109		0	103	9	0	0	0	
15.00.000 15.00.000 4 (855) 10 0 <td>PRICE SHORT TERM BD FD 5:</td> <td>77957P105</td> <td></td> <td>-</td> <td>8/17/2012</td> <td>7,952</td> <td></td> <td>0</td> <td>696'2</td> <td>17</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	PRICE SHORT TERM BD FD 5:	77957P105		-	8/17/2012	7,952		0	696'2	17	0	0	0	
SECRETION INTERFACE NO. 10.10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	PRICE SHORT TERM BD FD 55	77957P105		~	8/17/2012	4,825		0	4,835	-10	0	0	0	
10,000,000,000,000,000,000,000,000,000,	PRICE SHORT TERM BD FD 55	77957P105			8/17/2012	4,787		0	4,607	-50	0	0		
10 10 10 10 10 10 10 10	PRICE SHORT TERM BD FD 5:	77957P105		T	11/19/2012	7,212		0	7 227	-15	0	0		,
100 100	WILSHIRE INTERNATIONAL RI	78463X863		Ť	8/17/2012	387		0	396	٩				
1207/2010 1702/2012 2532 2332 2532 2332 2532 2332 2532	WILSHIRE INTERNATIONAL R	78463X863		┰	2102/51/1	684			6/4	2 5				
1.517/10.01 1.717/20.01 2.755 2.55	ALL CAP GROWTH FUND: 472	37234N849		$\overline{}$	8/17/2012	1,133			230 8	00-				
13 13 13 13 13 13 13 13	ALL CAP GROWIN FUND 1 4/2	5/234N849		_	2102/61/11	2,485			300.2	10/-				
120 120	ALL CAP GROWIN FUND-1 472	57.2.34.0049		т	21026071	97,0			2 207	667				
Q00 1 (2000) 7 (2000) 7 (2000) 8 (2000) 0 <t< td=""><td>APGO ADV INTI BOND-IS 4701</td><td>322300333</td><td></td><td>Т</td><td>2/12/2012</td><td>433</td><td></td><td>C</td><td>414</td><td>19</td><td>0</td><td>0</td><td></td><td></td></t<>	APGO ADV INTI BOND-IS 4701	322300333		Т	2/12/2012	433		C	414	19	0	0		
QUANTICATION OF TAXABLE AND AND AND AND AND AND AND AND AND AND	ARGO ADV INTL BOND-IS 470:	H985D582		$\overline{}$	7/12/2012	7,931		0	7,073	858	0	0	0	S
090 717/2010 717/2010 717/2010 717/2010 717/2010 717/2010 717/2010 717/2010 717/2010 717/2010 717/2010 717/2010 717/2010 0	ARGO ADV INTL BOND-IS 470:	94985D582			7/12/2012	296		0	300	4	0	0	0	
46730000 12770010 172001 1430 443 6 1420 7 0	N STRATEGIC GROWTH FUND	448108100			8/17/2012	8,776		0	9,274	498	0	0	0	4
65.463.503.00 71.71.720.01 41.7201.2 43.28 0	SMALL CAP VAL FD CL (2251	487300808		_	7/12/2012	1,413		0	1 420	1-	0	0	0	
85.508.558.4 77.602.01.2 4.109. 0 4.409. 0 0 0 4.409. 0 0 0 0 0 4.409. 0	SMALL CAP VAL FD CL 1 2251	487300808		÷	8/17/2012	928		0	872	38	0	0		
SCASORSSEA SCASORS	얼	518550655		7	8/17/2012	4,398		2	4 406	× i	0			
3144.204 71,5201 81,7201 91,920 91,420 91,	- 1	552983694		_	7/12/2012	4,355		>	4,451	\$ 5	0			
13.44304 7.752012 8.75201 4.152 9.25 4.152 9.25 <td>- 1</td> <td>552983694</td> <td></td> <td>_</td> <td>8/17/2012</td> <td>064</td> <td></td> <td></td> <td>1751</td> <td>95</td> <td></td> <td></td> <td></td> <td></td>	- 1	552983694		_	8/17/2012	064			1751	95				
40 Control (1) Co	- 1	7314HZ04			21070718	200			285	8 5				
1315-1399 1772012 9.551 1.00 8.541 1.01 0 1.77 0 0 0 1.77 0	ī	14314HZ04		_	8/17/2012	4 070			2,002	734				
135.837 7.102.003 7.102.003 7.102.003 7.102.003 7.102.003 0		74316 POO		+	21120012	0.554			6 541	1 010				10
(315.837) 51772010 1722012 1559 0 1757	TERNATIONAL ED ED II 1529	1315 1837		Ι.	7/12/2012	211			328	711.		0		
1315.837 1272012 1289 0 1272 20 0	TERNATIONAL EO FD 1529	7315,1837		1	7/12/2012	1,559		0	1 757	198	0	0	0	
13.62.70 4.64 4.72 0 1.64 4.72 0	ITERNATIONAL EQ FD II 1529	34315J837		٦	7/12/2012	1,292		0	1,272	20	0	0	0	
1315.837 556.7014 1712.012 3.17 0 4.86 4.86 4.86 0	TERNATIONAL EQ FD II 1529	04315J837		Ť	7/12/2012	991		0	1,464	-473	0	0	0	4
282(1010) 282(1011) 1712/2017 471201 4,720 0 6,136 -1,166 0 0 0 -1,102 0 0 0 0 -1,102 0 0 0 0 -1,102 0	NTERNATIONAL EQ FD II 1529	315		$\overline{}$	7/12/2012	317		0	408	6.	0	0	0	
286210165 3.40201 1.00 0 6.015 85 0	& COX INT'L STOCK FD 1048	-		┪	8/17/2012	4,720		0	6,386	1,666	0	0		-16
286210105 32622011 1712/2012 2.534 0	8 COX INCOME FD COM 147	256210105		+	21022017	3,005			2,900	ED S				
2867(101)6 5192(202) 1173(201) 2.534 0 2.210 2.2 0	COX INCOME I D COM 147	501017957	1	+	7/12/2012	42 282			13,005	926				6
266210165 817/2009 11192012 258 2 <td>COX INCOME FUCOM 147</td> <td>901017957</td> <td>Ì</td> <td>÷</td> <td>11/19/2012</td> <td>2 534</td> <td></td> <td></td> <td>2 210</td> <td>324</td> <td></td> <td></td> <td></td> <td></td>	COX INCOME FUCOM 147	901017957	Ì	÷	11/19/2012	2 534			2 210	324				
256210105 82672011 11192012 2,929 0 2,818 111 0 0 0 0 25671015 42717012 11,328 1,328 0 1,132 0	COX INCOME FD COM 147	256210105		+	11/19/2012	25		0	23	2	0	0		
Z562.010/5 EQTIZOIT 11/192.01 11/192.01 11/192.01 0	S COX INCOME FD COM 147	256210105		-	11/19/2012	2,929		0	2,818	111	0	0	0	
256210105 173972010 17172012 77102	COX INCOME FD COM 147	256210105		-	11/19/2012	11,328		0	11,190	138	0	0		
13912810 1217Z010 712Z0212 3.258 0 2 982 306 0 <	S COX INCOME FD COM 147	256210105		-	11/19/2012	7,102		0	6 067	1,035	0	0		-
339128100 12/17/2010 817/2012 656 6 639 0 2 667 2 583 0 0 0 0 0 0 0 0 0	SAN MID CAP VALUE-1 758	139128100		-	7/12/2012	3,268		0	2,962	306	0	0	0	
349841881 22772009 7122012 6,639 0 4 056 2,583 0 0 0 0 0 0	Н	339128100			8/17/2012	959		0	564	85	0	0	0	
	l	34984T881		_	0.000	0000			930 1	202.0		•	•	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

City	Check "X" Street City
E MACY1372 Philadelphia	Wells Fargo Bank N.A. Trust Tax D. X. 101N Indepndence Mall E.MACY1374Philadelphia

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	36
2	First quarter estimated tax payment	5/9/2012	2	111
3	Second quarter estimated tax payment	6/11/2012	3	226
4	Third quarter estimated tax payment	9/11/2012	4	226
5	Fourth quarter estimated tax payment	12/11/2012	5	226
6	Other payments		6	0
_7	Total		7	825

Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	5,465
	2	•
	3	
	4	
	5	
	6	
	7	
	8	
	⁹	
Total	10	5,465